

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 1 of 77

IA Clarington Canadian Dividend Fund

BARRICK GOLD CORPORATION

Security: 067901108

Ticker: ABX

ISIN: CA0679011084

Agenda Number: 933389024

Meeting Type: Annual

Meeting Date: 27-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | H.L. BECK | Mgmt | For | For |
| 2 | C.W.D. BIRCHALL | Mgmt | For | For |
| 3 | D.J. CARTY | Mgmt | For | For |
| 4 | G. CISNEROS | Mgmt | For | For |
| 5 | P.A. CROSSGROVE | Mgmt | For | For |
| 6 | R.M. FRANKLIN | Mgmt | For | For |
| 7 | J.B. HARVEY | Mgmt | For | For |
| 8 | D. MOYO | Mgmt | For | For |
| 9 | B. MULRONEY | Mgmt | For | For |
| 10 | A. MUNK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 2 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | P. MUNK | Mgmt | For | For |
| 12 | A.W. REGENT | Mgmt | For | For |
| 13 | N.P. ROTHSCHILD | Mgmt | For | For |
| 14 | S.J. SHAPIRO | Mgmt | For | For |
| 02 | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 3 of 77

IA Clarington Canadian Dividend Fund

BCE INC.

Security: 05534B760

Ticker: BCE

ISIN: CA05534B7604

Agenda Number: 933394417

Meeting Type: Annual

Meeting Date: 12-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | B.K. ALLEN | Mgmt | For | For |
| 2 | A. BÉRARD | Mgmt | For | For |
| 3 | R.A. BRENNEMAN | Mgmt | For | For |
| 4 | S. BROCHU | Mgmt | For | For |
| 5 | R.E. BROWN | Mgmt | For | For |
| 6 | G.A. COPE | Mgmt | For | For |
| 7 | A.S. FELL | Mgmt | For | For |
| 8 | E.C. LUMLEY | Mgmt | For | For |
| 9 | T.C. O'NEILL | Mgmt | For | For |
| 10 | R.C. SIMMONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 4 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | C. TAYLOR | Mgmt | For | For |
| 12 | P.R. WEISS | Mgmt | For | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS. | Mgmt | For | For |
| 03 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED IN ADVANCE OF THE 2011 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. | Mgmt | For | For |
| 4A | CRITICAL MASS OF QUALIFIED WOMEN ON BOARD. | Shr | Against | For |
| 4B | EQUITY RATIO. | Shr | Against | For |
| 4C | ADDITIONAL INFORMATION ON COMPARATOR GROUPS. | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 5 of 77

IA Clarington Canadian Dividend Fund

BROOKFIELD ASSET MANAGEMENT INC.

Security: 112585104

Ticker: BAM

ISIN: CA1125851040

Agenda Number: 933413762

Meeting Type: Annual and Special

Meeting Date: 11-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | MARCEL R. COUTU | Mgmt | No vote | |
| 2 | MAUREEN KEMPSTON DARKES | Mgmt | No vote | |
| 3 | LANCE LIEBMAN | Mgmt | No vote | |
| 4 | G. WALLACE F. MCCAIN | Mgmt | No vote | |
| 5 | FRANK J. MCKENNA | Mgmt | No vote | |
| 6 | JACK M. MINTZ | Mgmt | No vote | |
| 7 | YOUSSEF A. NASR | Mgmt | No vote | |
| 8 | JAMES A. PATTISON | Mgmt | No vote | |
| 02 | THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION. | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 6 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------|-------------|---------------|---|
| 03 | THE ESCROWED STOCK PLAN RESOLUTION. | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 7 of 77

IA Clarington Canadian Dividend Fund

BROOKFIELD RENEWABLE POWER FUND

Security: 112834130

Ticker: BRPFF

ISIN: CA1128341304

Agenda Number: 933409725

Meeting Type: Annual and Special

Meeting Date: 13-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A | THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND EFFECTIVE DECEMBER 31, 2011 AND TO AUTHORIZE THE TRUSTEES (THE "BRPT TRUSTEES") OF BROOKFIELD RENEWABLE POWER TRUST ("BRPT") TO FIX THE REMUNERATION OF THE AUDITORS; | Mgmt | No vote | |
| 1B | DIRECTING AND INSTRUCTING CIBC MELLON TRUST COMPANY, THE SOLE TRUSTEE OF THE FUND (THE "SOLE TRUSTEE"), TO VOTE THE BRPT UNITS TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BRPT EFFECTIVE DECEMBER 31, 2011, AND TO AUTHORIZE THE BRPT TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS; | Mgmt | No vote | |
| 02 | DIRECTING THE SOLE TRUSTEE TO VOTE FOR THE ELECTION OF THE BRPT TRUSTEES AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 30, 2011; | Mgmt | No vote | |
| 03 | THE SPECIAL RESOLUTION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AMENDING THE AMENDED AND RESTATED TRUST AGREEMENT OF THE FUND DATED OCTOBER 27, 1999, AS | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 8 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|---|
|---------|----------|----------------|---------------|---|

AMENDED FROM TIME TO TIME, IN
ORDER TO PERMIT THE FUND TO MAKE
QUARTERLY, RATHER THAN MONTHLY,
DISTRIBUTIONS OF DISTRIBUTABLE
CASH FLOW TO UNITHOLDERS.

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 9 of 77

IA Clarington Canadian Dividend Fund

CAMECO CORPORATION

Security: 13321L108

Ticker: CCJ

ISIN: CA13321L1085

Agenda Number: 933379807

Meeting Type: Annual

Meeting Date: 17-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED ON THE FORM. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. | Mgmt | Against | For |
| 02 | DIRECTOR | | | |
| 1 | DANIEL CAMUS | Mgmt | For | For |
| 2 | JOHN H. CLAPPISON | Mgmt | For | For |
| 3 | JOE F. COLVIN | Mgmt | For | For |
| 4 | JAMES R. CURTISS | Mgmt | For | For |
| 5 | DONALD H.F. DERANGER | Mgmt | For | For |
| 6 | JAMES K. GOWANS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 10 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7 | TIMOTHY S. GITZEL | Mgmt | For | For |
| 8 | GERALD W. GRANDEY | Mgmt | For | For |
| 9 | NANCY E. HOPKINS | Mgmt | For | For |
| 10 | OYVIND HUSHOVD | Mgmt | For | For |
| 11 | A. ANNE MCLELLAN | Mgmt | For | For |
| 12 | A. NEIL MCMILLAN | Mgmt | For | For |
| 13 | VICTOR J. ZALESCHUK | Mgmt | For | For |
| 03 | APPOINT KPMG LLP AS AUDITORS | Mgmt | For | For |
| 04 | YOU ARE BEING ASKED TO CONFIRM TWO AMENDMENTS TO OUR GENERAL BYLAWS TO INCREASE THE QUORUM FOR MEETINGS OF OUR SHAREHOLDERS AND CLARIFY THE MINIMUM QUORUM FOR MEETINGS OF OUR BOARD OF DIRECTORS: RESOLVED THAT THE AMENDMENT OF BYLAW NO. 6 (A BYLAW RELATING GENERALLY TO THE CONDUCT OF THE BUSINESS AND AFFAIRS OF CAMECO CORPORATION) APPROVED AT MEETINGS OF CAMECO'S BOARD OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 11 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | DIRECTORS ON NOVEMBER 4, 2010 AND FEBRUARY 11, 2011 IS HEREBY CONFIRMED. | | | |
| 05 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2011 ANNUAL MEETING OF SHAREHOLDERS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 12 of 77

IA Clarington Canadian Dividend Fund

CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN: CA1360691010

Agenda Number: 933381333

Meeting Type: Annual

Meeting Date: 28-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------|-------------|---------------|---|
| 01 | APPOINTMENT OF AUDITORS | Mgmt | For | For |
| 02 | DIRECTOR | | | |
| 1 | B.S. BELZBERG | Mgmt | For | For |
| 2 | G.F. COLTER | Mgmt | For | For |
| 3 | D. D'ALESSANDRO | Mgmt | For | For |
| 4 | P.D. DANIEL | Mgmt | For | For |
| 5 | L. DESJARDINS | Mgmt | For | For |
| 6 | G.D. GIFFIN | Mgmt | For | For |
| 7 | L.S. HASENFRATZ | Mgmt | For | For |
| 8 | N.D. LE PAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 13 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 9 | J.P. MANLEY | Mgmt | For | For |
| 10 | G.T. MCCAUGHEY | Mgmt | For | For |
| 11 | J.L. PEVERETT | Mgmt | For | For |
| 12 | L. RAHL | Mgmt | For | For |
| 13 | C. SIROIS | Mgmt | For | For |
| 14 | R.J. STEACY | Mgmt | For | For |
| 15 | K.B. STEVENSON | Mgmt | For | For |
| 16 | R.W. TYSOE | Mgmt | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH | Mgmt | For | For |
| 4A | SHAREHOLDER PROPOSAL NUMBER 1 | Shr | Against | For |
| 4B | SHAREHOLDER PROPOSAL NUMBER 2 | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 14 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------|-------------|---------------|---|
| 4C | SHAREHOLDER PROPOSAL NUMBER 3 | Shr | Against | For |
| 4D | SHAREHOLDER PROPOSAL NUMBER 4 | Shr | Against | For |
| 4E | SHAREHOLDER PROPOSAL NUMBER 5 | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 15 of 77

IA Clarington Canadian Dividend Fund

CANADIAN NATIONAL RAILWAY COMPANY

Security: 136375102

Ticker: CNI

ISIN: CA1363751027

Agenda Number: 933391271

Meeting Type: Annual

Meeting Date: 27-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | MICHAEL R. ARMELLINO | Mgmt | For | For |
| 2 | A. CHARLES BAILLIE | Mgmt | For | For |
| 3 | HUGH J. BOLTON | Mgmt | For | For |
| 4 | DONALD J. CARTY | Mgmt | For | For |
| 5 | AMB. GORDON D. GIFFIN | Mgmt | For | For |
| 6 | EDITH E. HOLIDAY | Mgmt | For | For |
| 7 | V.M. KEMPSTON DARKES | Mgmt | For | For |
| 8 | HON. DENIS LOSIER | Mgmt | For | For |
| 9 | HON. EDWARD C. LUMLEY | Mgmt | For | For |
| 10 | DAVID G.A. MCLEAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 16 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | CLAUDE MONGEAU | Mgmt | For | For |
| 12 | JAMES E. O'CONNOR | Mgmt | For | For |
| 13 | ROBERT PACE | Mgmt | For | For |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS | Mgmt | For | For |
| 03 | NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 6 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 17 of 77

IA Clarington Canadian Dividend Fund

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN: CA1363851017

Agenda Number: 933393100

Meeting Type: Annual

Meeting Date: 05-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | CATHERINE M. BEST | Mgmt | For | For |
| 2 | N. MURRAY EDWARDS | Mgmt | For | For |
| 3 | TIMOTHY W. FAITHFULL | Mgmt | For | For |
| 4 | HON. GARY A. FILMON | Mgmt | For | For |
| 5 | CHRISTOPHER L. FONG | Mgmt | For | For |
| 6 | AMB. GORDON D. GIFFIN | Mgmt | For | For |
| 7 | WILFRED A. GOBERT | Mgmt | For | For |
| 8 | STEVE W. LAUT | Mgmt | For | For |
| 9 | KEITH A.J. MACPHAIL | Mgmt | For | For |
| 10 | ALLAN P. MARKIN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 18 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | HON. FRANK J. MCKENNA | Mgmt | For | For |
| 12 | JAMES S. PALMER | Mgmt | For | For |
| 13 | ELDON R. SMITH | Mgmt | For | For |
| 14 | DAVID A. TUER | Mgmt | For | For |
| 02 | THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 19 of 77

IA Clarington Canadian Dividend Fund

CANADIAN OIL SANDS LIMITED

Security: 13643E105

Ticker: COSWF

ISIN: CA13643E1051

Agenda Number: 933391233

Meeting Type: Annual

Meeting Date: 28-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | C.E. (CHUCK) SHULTZ | Mgmt | For | For |
| 2 | IAN A. BOURNE | Mgmt | For | For |
| 3 | MARCEL R. COUTU | Mgmt | For | For |
| 4 | GERALD W. GRANDEY | Mgmt | For | For |
| 5 | DONALD J. LOWRY | Mgmt | For | For |
| 6 | JOHN K. READ | Mgmt | For | For |
| 7 | BRANT G. SANGSTER | Mgmt | For | For |
| 8 | WESLEY R. TWISS | Mgmt | For | For |
| 9 | JOHN B. ZAOZIRNY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 20 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 21 of 77

IA Clarington Canadian Dividend Fund

CANADIAN TIRE CORPORATION, LIMITED

Security: 136681202

Ticker: CDNAF

ISIN: CA1366812024

Agenda Number: 933402567

Meeting Type: Annual

Meeting Date: 12-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | FRANK POTTER | Mgmt | For | For |
| 2 | TIMOTHY R. PRICE | Mgmt | For | For |
| 3 | ALAN P. ROSSY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 22 of 77

IA Clarington Canadian Dividend Fund

CENOVUS ENERGY INC.

Security: 15135U109

Ticker: CVE

ISIN: CA15135U1093

Agenda Number: 933392590

Meeting Type: Annual

Meeting Date: 27-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | RALPH S. CUNNINGHAM | Mgmt | For | For |
| 2 | PATRICK D. DANIEL | Mgmt | For | For |
| 3 | IAN W. DELANEY | Mgmt | For | For |
| 4 | BRIAN C. FERGUSON | Mgmt | For | For |
| 5 | MICHAEL A. GRANDIN | Mgmt | For | For |
| 6 | VALERIE A.A. NIELSEN | Mgmt | For | For |
| 7 | CHARLES M. RAMPACEK | Mgmt | For | For |
| 8 | COLIN TAYLOR | Mgmt | For | For |
| 9 | WAYNE G. THOMSON | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 23 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF CENOVUS ENERGY INC. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 24 of 77

IA Clarington Canadian Dividend Fund

CI FINANCIAL CORP.

Security: 125491100

Ticker: CIFAF

ISIN: CA1254911003

Agenda Number: 933452221

Meeting Type: Annual and Special

Meeting Date: 01-Jun-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | RONALD D. BESSE | Mgmt | For | For |
| 2 | G. RAYMOND CHANG | Mgmt | For | For |
| 3 | PAUL W. DERKSEN | Mgmt | For | For |
| 4 | WILLIAM T. HOLLAND | Mgmt | For | For |
| 5 | STEPHEN A. MACPHAIL | Mgmt | For | For |
| 6 | STEPHEN T. MOORE | Mgmt | For | For |
| 7 | A. WINN OUGHTRED | Mgmt | For | For |
| 8 | DAVID J. RIDDLE | Mgmt | For | For |
| 02 | TO APPOINT ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 25 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 03 | RESOLUTION IN THE FORM SET FORTH IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR FOR THE 2011 ANNUAL AND SPECIAL MEETING OF SHAREHOLDERS ("MANAGEMENT INFORMATION CIRCULAR") TO RATIFY AND APPROVE THE CONTINUANCE OF THE SHAREHOLDER RIGHTS PLAN. | Mgmt | For | For |
| 04 | RESOLUTION IN THE FORM SET FORTH IN SCHEDULE "A" OF THE MANAGEMENT INFORMATION CIRCULAR TO RATIFY AND APPROVE THE AMENDMENT AND RESTATEMENT OF THE SHAREHOLDER RIGHTS PLAN. | Mgmt | For | For |
| 05 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR. (AS THIS IS AN ADVISORY VOTE, THE RESULTS WILL NOT BE BINDING ON THE BOARD). | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 26 of 77

IA Clarington Canadian Dividend Fund

EMERA INCORPORATED

Security: 290876101

Ticker: EMRAF

ISIN: CA2908761018

Agenda Number: 933409042

Meeting Type: Annual

Meeting Date: 04-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | ROBERT S. BRIGGS | Mgmt | For | For |
| 2 | THOMAS W. BUCHANAN | Mgmt | For | For |
| 3 | SYLVIA D. CHROMINSKA | Mgmt | For | For |
| 4 | GAIL COOK-BENNETT | Mgmt | For | For |
| 5 | ALLAN L. EDGEWORTH | Mgmt | For | For |
| 6 | JAMES D. EISENHAUER | Mgmt | For | For |
| 7 | CHRISTOPHER G.HUSKILSON | Mgmt | For | For |
| 8 | JOHN T. MCLENNAN | Mgmt | For | For |
| 9 | DONALD A. PETHER | Mgmt | For | For |
| 10 | ANDREA S. ROSEN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 27 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | RICHARD P. SERGEL | Mgmt | For | For |
| 12 | M. JACQUELINE SHEPPARD | Mgmt | For | For |
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS | Mgmt | For | For |
| 03 | DIRECTORS TO ESTABLISH AUDITORS' FEE. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 28 of 77

IA Clarington Canadian Dividend Fund

ENCANA CORPORATION

Security: 292505104

Ticker: ECA

ISIN: CA2925051047

Agenda Number: 933390926

Meeting Type: Annual

Meeting Date: 20-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | PETER A. DEA | Mgmt | For | For |
| 2 | RANDALL K. ERESMAN | Mgmt | For | For |
| 3 | CLAIRE S. FARLEY | Mgmt | For | For |
| 4 | FRED J. FOWLER | Mgmt | For | For |
| 5 | BARRY W. HARRISON | Mgmt | For | For |
| 6 | SUZANNE P. NIMOCKS | Mgmt | For | For |
| 7 | DAVID P. O'BRIEN | Mgmt | For | For |
| 8 | JANE L. PEVERETT | Mgmt | For | For |
| 9 | ALLAN P. SAWIN | Mgmt | For | For |
| 10 | BRUCE G. WATERMAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 29 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | CLAYTON H. WOITAS | Mgmt | For | For |
| 02 | APPOINTMENT OF AUDITOR - PRICEWATERHOUSECOOPERS LLP AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS. | Mgmt | For | For |
| 03 | ADVISORY VOTE APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION (AS DESCRIBED ON PAGE 12 OF THE ACCOMPANYING INFORMATION CIRCULAR). | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 30 of 77

IA Clarington Canadian Dividend Fund

FORTIS INC.

Security: 349553107

Ticker: FRTSF

ISIN: CA3495531079

Agenda Number: 933412897

Meeting Type: Annual

Meeting Date: 06-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | PETER E. CASE | Mgmt | For | For |
| 2 | FRANK J. CROTHERS | Mgmt | For | For |
| 3 | IDA J. GOODREAU | Mgmt | For | For |
| 4 | DOUGLAS J. HAUGHEY | Mgmt | For | For |
| 5 | H. STANLEY MARSHALL | Mgmt | For | For |
| 6 | JOHN S. MCCALLUM | Mgmt | For | For |
| 7 | HARRY MCWATTERS | Mgmt | For | For |
| 8 | RONALD D. MUNKLEY | Mgmt | For | For |
| 9 | DAVID G. NORRIS | Mgmt | For | For |
| 10 | MICHAEL A. PAVEY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 31 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | ROY P. RIDEOUT | Mgmt | For | For |
| 02 | TO APPOINT THE AUDITORS PROPOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED 21 MARCH 2011 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 32 of 77

IA Clarington Canadian Dividend Fund

FREEMPORT-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN: US35671D8570

Agenda Number: 933435720

Meeting Type: Annual

Meeting Date: 15-Jun-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | RICHARD C. ADKERSON | Mgmt | For | For |
| 2 | ROBERT J. ALLISON, JR. | Mgmt | For | For |
| 3 | ROBERT A. DAY | Mgmt | For | For |
| 4 | GERALD J. FORD | Mgmt | For | For |
| 5 | H. DEVON GRAHAM, JR. | Mgmt | For | For |
| 6 | CHARLES C. KRULAK | Mgmt | For | For |
| 7 | BOBBY LEE LACKEY | Mgmt | For | For |
| 8 | JON C. MADONNA | Mgmt | For | For |
| 9 | DUSTAN E. MCCOY | Mgmt | For | For |
| 10 | JAMES R. MOFFETT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 33 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | B.M. RANKIN, JR. | Mgmt | For | For |
| 12 | STEPHEN H. SIEGELE | Mgmt | For | For |
| 2 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | Against | Against |
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year | For |
| 4 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For | For |
| 5 | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS. | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 34 of 77

IA Clarington Canadian Dividend Fund

GENERAL ELECTRIC COMPANY

Security: 369604103

Ticker: GE

ISIN: US3696041033

Agenda Number: 933387664

Meeting Type: Annual

Meeting Date: 27-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Mgmt | For | For |
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Mgmt | For | For |
| A4 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Mgmt | For | For |
| A5 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Mgmt | For | For |
| A6 | ELECTION OF DIRECTOR: ANDREA JUNG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 35 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| A7 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Mgmt | For | For |
| A8 | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For | For |
| A9 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Mgmt | For | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For | For |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Mgmt | For | For |
| A12 | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For | For |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 36 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Mgmt | For | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Mgmt | For | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Mgmt | For | For |
| B1 | RATIFICATION OF KPMG | Mgmt | For | For |
| B2 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For | For |
| B3 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year | For |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 37 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| C2 | SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS | Shr | Against | For |
| C3 | SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES | Shr | Against | For |
| C4 | SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE | Shr | Against | For |
| C5 | SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 38 of 77

IA Clarington Canadian Dividend Fund

GOLDCORP INC.

Security: 380956409

Ticker: GG

ISIN: CA3809564097

Agenda Number: 933409701

Meeting Type: Annual and Special

Meeting Date: 18-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| A | DIRECTOR | | | |
| 1 | IAN W. TELFER | Mgmt | For | For |
| 2 | DOUGLAS M. HOLTBY | Mgmt | For | For |
| 3 | CHARLES A. JEANNES | Mgmt | For | For |
| 4 | JOHN P. BELL | Mgmt | For | For |
| 5 | LAWRENCE I. BELL | Mgmt | For | For |
| 6 | BEVERLEY A. BRISCOE | Mgmt | For | For |
| 7 | PETER J. DEY | Mgmt | For | For |
| 8 | P. RANDY REIFEL | Mgmt | For | For |
| 9 | A. DAN ROVIG | Mgmt | For | For |
| 10 | KENNETH F. WILLIAMSON | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 39 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| B | IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION; | Mgmt | For | For |
| C | A RESOLUTION APPROVING AN AMENDED AND RESTATED STOCK OPTION PLAN FOR THE COMPANY; | Mgmt | Against | Against |
| D | A RESOLUTION AMENDING ARTICLES OF THE COMPANY TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 12; | Mgmt | For | For |
| E | THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM. | Shr | For | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 40 of 77

IA Clarington Canadian Dividend Fund

HUSKY ENERGY INC.

Security: 448055103

Ticker: HUSKF

ISIN: CA4480551031

Agenda Number: 933401185

Meeting Type: Annual

Meeting Date: 27-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | VICTOR T.K. LI | Mgmt | For | For |
| 2 | CANNING K.N. FOK | Mgmt | For | For |
| 3 | STEPHEN E. BRADLEY | Mgmt | For | For |
| 4 | R. DONALD FULLERTON | Mgmt | For | For |
| 5 | ASIM GHOSH | Mgmt | For | For |
| 6 | MARTIN J.G. GLYNN | Mgmt | For | For |
| 7 | POH CHAN KOH | Mgmt | For | For |
| 8 | EVA LEE KWOK | Mgmt | For | For |
| 9 | STANLEY T.L. KWOK | Mgmt | For | For |
| 10 | FREDERICK S.H. MA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 41 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | GEORGE C. MAGNUS | Mgmt | For | For |
| 12 | COLIN S. RUSSEL | Mgmt | For | For |
| 13 | WAYNE E. SHAW | Mgmt | For | For |
| 14 | WILLIAM SHURNIAK | Mgmt | For | For |
| 15 | FRANK J. SIXT | Mgmt | For | For |
| 02 | THE APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 42 of 77

IA Clarington Canadian Dividend Fund

IMPERIAL OIL LIMITED

Security: 453038408

Ticker: IMO

ISIN: CA4530384086

Agenda Number: 933382602

Meeting Type: Annual

Meeting Date: 28-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING. | Mgmt | For | For |
| 02 | DIRECTOR | | | |
| 1 | K.T. HOEG | Mgmt | For | For |
| 2 | B.H. MARCH | Mgmt | For | For |
| 3 | J.M. MINTZ | Mgmt | For | For |
| 4 | R.C. OLSEN | Mgmt | For | For |
| 5 | D.S. SUTHERLAND | Mgmt | For | For |
| 6 | S.D. WHITTAKER | Mgmt | For | For |
| 7 | V.L. YOUNG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 43 of 77

IA Clarington Canadian Dividend Fund

JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 933382854

Meeting Type: Annual

Meeting Date: 28-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Mgmt | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES G. CULLEN | Mgmt | For | For |
| 1C | ELECTION OF DIRECTOR: IAN E.L. DAVIS | Mgmt | For | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Mgmt | For | For |
| 1E | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Mgmt | For | For |
| 1F | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 44 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1G | ELECTION OF DIRECTOR: LEO F. MULLIN | Mgmt | For | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Mgmt | For | For |
| 1I | ELECTION OF DIRECTOR: CHARLES PRINCE | Mgmt | For | For |
| 1J | ELECTION OF DIRECTOR: DAVID SATCHER | Mgmt | For | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Mgmt | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 45 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | 1 Year | For |
| 05 | SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT | Shr | Against | For |
| 06 | SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shr | Against | For |
| 07 | SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 46 of 77

IA Clarington Canadian Dividend Fund

JUST ENERGY GROUP INC.

Security: 48213W101

Ticker: JSTEF

ISIN: CA48213W1014

Agenda Number: 933474378

Meeting Type: Annual

Meeting Date: 29-Jun-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | JOHN A. BRUSSA | Mgmt | No vote | |
| 2 | KENNETH M. HARTWICK | Mgmt | No vote | |
| 3 | BRUCE GIBSON | Mgmt | No vote | |
| 4 | GORDON GIFFIN | Mgmt | No vote | |
| 5 | MICHAEL J.L. KIRBY | Mgmt | No vote | |
| 6 | REBECCA MACDONALD | Mgmt | No vote | |
| 7 | R. ROY MCMURTRY | Mgmt | No vote | |
| 8 | HUGH D. SEGAL | Mgmt | No vote | |
| 9 | BRIAN R.D. SMITH | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 47 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 02 | APPOINTMENT OF ERNST & YOUNG L.L.P. AS AUDITORS OF JUST ENERGY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION; | Mgmt | No vote | |
| 03 | APPROVE, IN AN ADVISORY, NON BINDING CAPACITY, THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM. | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 48 of 77

IA Clarington Canadian Dividend Fund

METHANEX CORPORATION

Security: 59151K108

Ticker: MEOH

ISIN: CA59151K1084

Agenda Number: 933394392

Meeting Type: Annual

Meeting Date: 28-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | BRUCE AITKEN | Mgmt | For | For |
| 2 | HOWARD BALLOCH | Mgmt | For | For |
| 3 | PIERRE CHOQUETTE | Mgmt | For | For |
| 4 | PHILLIP COOK | Mgmt | For | For |
| 5 | THOMAS HAMILTON | Mgmt | For | For |
| 6 | ROBERT KOSTELNIK | Mgmt | For | For |
| 7 | DOUGLAS MAHAFFY | Mgmt | For | For |
| 8 | A. TERENCE POOLE | Mgmt | For | For |
| 9 | JOHN REID | Mgmt | For | For |
| 10 | JANICE RENNIE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 49 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | MONICA SLOAN | Mgmt | For | For |
| 02 | TO RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS: | Mgmt | For | For |
| 03 | THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 50 of 77

IA Clarington Canadian Dividend Fund

MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 933331011

Meeting Type: Annual

Meeting Date: 16-Nov-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Mgmt | For | For |
| 02 | ELECTION OF DIRECTOR: DINA DUBLON | Mgmt | For | For |
| 03 | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Mgmt | For | For |
| 04 | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Mgmt | For | For |
| 05 | ELECTION OF DIRECTOR: REED HASTINGS | Mgmt | For | For |
| 06 | ELECTION OF DIRECTOR: MARIA M. KLAWE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 51 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 07 | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Mgmt | For | For |
| 08 | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Mgmt | For | For |
| 09 | ELECTION OF DIRECTOR: HELMUT PANKE | Mgmt | For | For |
| 10 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Mgmt | For | For |
| 11 | SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 52 of 77

IA Clarington Canadian Dividend Fund

NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN: CA6330671034

Agenda Number: 933373704

Meeting Type: Annual

Meeting Date: 30-Mar-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | LAWRENCE S. BLOOMBERG | Mgmt | For | For |
| 2 | ANDRÉ CAILLÉ | Mgmt | For | For |
| 3 | GÉRARD COULOMBE | Mgmt | For | For |
| 4 | BERNARD CYR | Mgmt | For | For |
| 5 | GILLIAN H. DENHAM | Mgmt | For | For |
| 6 | NICOLE DIAMOND-GÉLINAS | Mgmt | For | For |
| 7 | JEAN DOUVILLE | Mgmt | For | For |
| 8 | JEAN GAULIN | Mgmt | For | For |
| 9 | PAUL GOBEIL | Mgmt | For | For |
| 10 | JEAN HOUDE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 53 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | LOUISE LAFLAMME | Mgmt | For | For |
| 12 | ROSEANN RUNTE | Mgmt | For | For |
| 13 | MARC P. TELLIER | Mgmt | For | For |
| 14 | PIERRE THABET | Mgmt | For | For |
| 15 | LOUIS VACHON | Mgmt | For | For |
| 02 | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY NATIONAL BANK OF CANADA'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION | Mgmt | For | For |
| 03 | APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE S.E.N.C.R.L. AS AUDITORS | Mgmt | For | For |
| 04 | SHAREHOLDER PROPOSAL NO. 1 | Shr | Against | For |
| 05 | SHAREHOLDER PROPOSAL NO. 2 | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 54 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------|----------------|---------------|---|
| 06 | SHAREHOLDER PROPOSAL NO. 3 | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 55 of 77

IA Clarington Canadian Dividend Fund

POTASH CORPORATION OF SASKATCHEWAN INC.

Security: 73755L107

Ticker: POT

ISIN: CA73755L1076

Agenda Number: 933389961

Meeting Type: Annual and Special

Meeting Date: 12-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | C.M. BURLEY | Mgmt | For | For |
| 2 | W.J. DOYLE | Mgmt | For | For |
| 3 | J.W. ESTEY | Mgmt | For | For |
| 4 | C.S. HOFFMAN | Mgmt | For | For |
| 5 | D.J. HOWE | Mgmt | For | For |
| 6 | A.D. LABERGE | Mgmt | For | For |
| 7 | K.G. MARTELL | Mgmt | For | For |
| 8 | J.J. MCCAIG | Mgmt | For | For |
| 9 | M. MOGFORD | Mgmt | For | For |
| 10 | P.J. SCHOENHALS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 56 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | E.R. STROMBERG | Mgmt | For | For |
| 12 | E. VIYELLA DE PALIZA | Mgmt | For | For |
| 02 | THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION. | Mgmt | For | For |
| 03 | THE RESOLUTION (ATTACHED AS APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) APPROVING THE ADOPTION OF A NEW PERFORMANCE OPTION PLAN, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |
| 04 | THE ADVISORY RESOLUTION (ATTACHED AS APPENDIX D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 57 of 77

IA Clarington Canadian Dividend Fund

POWER FINANCIAL CORPORATION

Security: 73927C100

Ticker: POFNF

ISIN: CA73927C1005

Agenda Number: 933412758

Meeting Type: Annual

Meeting Date: 12-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | J. BRIAN AUNE | Mgmt | For | For |
| 2 | MARC A. BIBEAU | Mgmt | For | For |
| 3 | ANDRÉ DESMARAIS | Mgmt | For | For |
| 4 | PAUL DESMARAIS, SR. | Mgmt | For | For |
| 5 | PAUL DESMARAIS, JR. | Mgmt | For | For |
| 6 | GÉRALD FRÈRE | Mgmt | For | For |
| 7 | ANTHONY R. GRAHAM | Mgmt | For | For |
| 8 | ROBERT GRATTON | Mgmt | For | For |
| 9 | V. PETER HARDER | Mgmt | For | For |
| 10 | DONALD F. MAZANKOWSKI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 58 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | RAYMOND L. MCFEETORS | Mgmt | For | For |
| 12 | JERRY E.A. NICKERSON | Mgmt | For | For |
| 13 | R. JEFFREY ORR | Mgmt | For | For |
| 14 | MICHEL PLESSIS-BÉLAIR | Mgmt | For | For |
| 15 | HENRI-PAUL ROUSSEAU | Mgmt | For | For |
| 16 | LOUISE ROY | Mgmt | For | For |
| 17 | RAYMOND ROYER | Mgmt | For | For |
| 18 | T. TIMOTHY RYAN, JR. | Mgmt | For | For |
| 19 | AMAURY DE SEZE | Mgmt | For | For |
| 20 | EMOKE J.E. SZATHMÁRY | Mgmt | For | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 59 of 77

IA Clarington Canadian Dividend Fund

ROYAL BANK OF CANADA

Security: 780087102

Ticker: RY

ISIN: CA7800871021

Agenda Number: 933369250

Meeting Type: Annual

Meeting Date: 03-Mar-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | W.G. BEATTIE | Mgmt | For | For |
| 2 | J.T. FERGUSON | Mgmt | For | For |
| 3 | P. GAUTHIER | Mgmt | For | For |
| 4 | T.J. HEARN | Mgmt | For | For |
| 5 | A.D. LABERGE | Mgmt | For | For |
| 6 | J. LAMARRE | Mgmt | For | For |
| 7 | B.C. LOUIE | Mgmt | For | For |
| 8 | M.H. MCCAIN | Mgmt | For | For |
| 9 | G.M. NIXON | Mgmt | For | For |
| 10 | D.P. O'BRIEN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 60 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | J.P. REINHARD | Mgmt | For | For |
| 12 | E. SONSHINE | Mgmt | For | For |
| 13 | K.P. TAYLOR | Mgmt | For | For |
| 14 | V.L. YOUNG | Mgmt | For | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR | Mgmt | For | For |
| 03 | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR | Mgmt | For | For |
| 04 | SHAREHOLDER PROPOSAL NO. 1 | Shr | Against | For |
| 05 | SHAREHOLDER PROPOSAL NO. 2 | Shr | Against | For |
| 06 | SHAREHOLDER PROPOSAL NO. 3 | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 61 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------|----------------|---------------|---|
| 07 | SHAREHOLDER PROPOSAL NO. 4. | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 62 of 77

IA Clarington Canadian Dividend Fund

SUNCOR ENERGY INC.

Security: 867224107

Ticker: SU

ISIN: CA8672241079

Agenda Number: 933395508

Meeting Type: Annual

Meeting Date: 03-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | MEL E. BENSON | Mgmt | For | For |
| 2 | DOMINIC D'ALESSANDRO | Mgmt | For | For |
| 3 | JOHN T. FERGUSON | Mgmt | For | For |
| 4 | W. DOUGLAS FORD | Mgmt | For | For |
| 5 | RICHARD L. GEORGE | Mgmt | For | For |
| 6 | PAUL HASELDONCKX | Mgmt | For | For |
| 7 | JOHN R. HUFF | Mgmt | For | For |
| 8 | JACQUES LAMARRE | Mgmt | For | For |
| 9 | BRIAN F. MACNEILL | Mgmt | For | For |
| 10 | MAUREEN MCCAWE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 63 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | MICHAEL W. O'BRIEN | Mgmt | For | For |
| 12 | JAMES W. SIMPSON | Mgmt | For | For |
| 13 | EIRA THOMAS | Mgmt | For | For |
| 02 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH. | Mgmt | For | For |
| 03 | TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 64 of 77

IA Clarington Canadian Dividend Fund

TALISMAN ENERGY INC.

Security: 87425E103

Ticker: TLM

ISIN: CA87425E1034

Agenda Number: 933392742

Meeting Type: Annual

Meeting Date: 04-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | CHRISTIANE BERGEVIN | Mgmt | For | For |
| 2 | DONALD J. CARTY | Mgmt | For | For |
| 3 | WILLIAM R.P. DALTON | Mgmt | For | For |
| 4 | KEVIN S. DUNNE | Mgmt | For | For |
| 5 | HAROLD N. KVISLE | Mgmt | For | For |
| 6 | JOHN A. MANZONI | Mgmt | For | For |
| 7 | LISA A. STEWART | Mgmt | For | For |
| 8 | PETER W. TOMSETT | Mgmt | For | For |
| 9 | CHARLES R. WILLIAMSON | Mgmt | For | For |
| 10 | CHARLES M. WINOGRAD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 65 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 02 | APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR. | Mgmt | For | For |
| 03 | A RESOLUTION APPROVING THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |
| 04 | A RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 66 of 77

IA Clarington Canadian Dividend Fund

THE BANK OF NOVA SCOTIA

Security: 064149107

Ticker: BNS

ISIN: CA0641491075

Agenda Number: 933374035

Meeting Type: Annual

Meeting Date: 05-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | RONALD A. BRENNEMAN | Mgmt | For | For |
| 2 | C.J. CHEN | Mgmt | For | For |
| 3 | DAVID A. DODGE | Mgmt | For | For |
| 4 | N. ASHLEIGH EVERETT | Mgmt | For | For |
| 5 | JOHN C. KERR | Mgmt | For | For |
| 6 | HON. MICHAEL J.L. KIRBY | Mgmt | For | For |
| 7 | JOHN T. MAYBERRY | Mgmt | For | For |
| 8 | THOMAS C. O'NEILL | Mgmt | For | For |
| 9 | A.E. ROVZAR DE LA TORRE | Mgmt | For | For |
| 10 | INDIRA V. SAMARASEKERA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 67 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | ALLAN C. SHAW | Mgmt | For | For |
| 12 | PAUL D. SOBEY | Mgmt | For | For |
| 13 | BARBARA S. THOMAS | Mgmt | For | For |
| 14 | RICHARD E. WAUGH | Mgmt | For | For |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS | Mgmt | For | For |
| 03 | CONFIRMATION OF AN AMENDMENT TO SECTION 3.04 OF BY-LAW NO. 1 | Mgmt | For | For |
| 04 | APPROVAL OF AMENDMENTS TO THE STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN AND TO EXPLICITLY STATE THAT AMENDMENTS TO THE AMENDING PROVISIONS WILL REQUIRE SHAREHOLDER APPROVAL | Mgmt | For | For |
| 05 | ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 68 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------|-------------|---------------|---|
| 06 | SHAREHOLDER PROPOSAL 1. | Shr | Against | For |
| 07 | SHAREHOLDER PROPOSAL 2. | Shr | Against | For |
| 08 | SHAREHOLDER PROPOSAL 3. | Shr | Against | For |
| 09 | SHAREHOLDER PROPOSAL 4. | Shr | Against | For |
| 10 | SHAREHOLDER PROPOSAL 5. | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 69 of 77

IA Clarington Canadian Dividend Fund

THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN: CA8911605092

Agenda Number: 933373172

Meeting Type: Annual

Meeting Date: 31-Mar-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------|-------------|---------------|---|
| A | DIRECTOR | | | |
| 1 | WILLIAM E. BENNETT | Mgmt | For | For |
| 2 | HUGH J. BOLTON | Mgmt | For | For |
| 3 | JOHN L. BRAGG | Mgmt | For | For |
| 4 | AMY W. BRINKLEY | Mgmt | For | For |
| 5 | W. EDMUND CLARK | Mgmt | For | For |
| 6 | WENDY K. DOBSON | Mgmt | For | For |
| 7 | HENRY H. KETCHAM | Mgmt | For | For |
| 8 | PIERRE H. LESSARD | Mgmt | For | For |
| 9 | BRIAN M. LEVITT | Mgmt | For | For |
| 10 | HAROLD H. MACKAY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 70 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | IRENE R. MILLER | Mgmt | For | For |
| 12 | NADIR H. MOHAMED | Mgmt | For | For |
| 13 | WILBUR J. PREZZANO | Mgmt | For | For |
| 14 | HELEN K. SINCLAIR | Mgmt | For | For |
| 15 | CAROLE S. TAYLOR | Mgmt | For | For |
| 16 | JOHN M. THOMPSON | Mgmt | For | For |
| B | APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR | Mgmt | For | For |
| C | APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR NOTE* ITEM C ABOVE IS AN ADVISORY VOTE | Mgmt | For | For |
| D | SHAREHOLDER PROPOSAL A | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 71 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------|-------------|---------------|---|
| E | SHAREHOLDER PROPOSAL B | Shr | Against | For |
| F | SHAREHOLDER PROPOSAL C | Shr | Against | For |
| G | SHAREHOLDER PROPOSAL D | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 72 of 77

IA Clarington Canadian Dividend Fund

THOMSON REUTERS CORPORATION

Security: 884903105

Ticker: TRI

ISIN: CA8849031056

Agenda Number: 933401096

Meeting Type: Annual

Meeting Date: 03-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | DAVID THOMSON | Mgmt | For | For |
| 2 | W. GEOFFREY BEATTIE | Mgmt | For | For |
| 3 | THOMAS H. GLOCER | Mgmt | For | For |
| 4 | MANVINDER S. BANGA | Mgmt | For | For |
| 5 | MARY CIRILLO | Mgmt | For | For |
| 6 | STEVEN A. DENNING | Mgmt | For | For |
| 7 | LAWTON W. FITT | Mgmt | For | For |
| 8 | ROGER L. MARTIN | Mgmt | For | For |
| 9 | SIR DERYCK MAUGHAN | Mgmt | For | For |
| 10 | KEN OLISA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 73 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | VANCE K. OPPERMAN | Mgmt | For | For |
| 12 | JOHN M. THOMPSON | Mgmt | For | For |
| 13 | PETER J. THOMSON | Mgmt | For | For |
| 14 | JOHN A. TORY | Mgmt | For | For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Mgmt | For | For |
| 03 | TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 74 of 77

IA Clarington Canadian Dividend Fund

TMX GROUP INC.

Security: 87261X108

Ticker: TMXGF

ISIN: CA87261X1087

Agenda Number: 933471651

Meeting Type: Contested Annual and Special

Meeting Date: 30-Jun-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | APPROVAL OF THE SPECIAL RESOLUTION OF SHAREHOLDERS (THE "ARRANGEMENT RESOLUTION") THE FULL TEXT OF WHICH IS ATTACHED AS ANNEX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MAY 25, 2011 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME) (THE "CIRCULAR"), TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) TO EFFECT, AMONG OTHER THINGS, THE MERGER OF TMX GROUP AND LONDON STOCK EXCHANGE GROUP PLC. | Mgmt | For | For |
| 02 | DIRECTOR | | | |
| 1 | TULLIO CEDRASCHI | Mgmt | For | For |
| 2 | DENYSE CHICOYNE | Mgmt | For | For |
| 3 | JOHN A. HAGG | Mgmt | For | For |
| 4 | THOMAS A. KLOET | Mgmt | For | For |
| 5 | JEAN MARTEL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 75 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 6 | KATHLEEN M. O'NEILL | Mgmt | For | For |
| 7 | RAYMOND CHAN | Mgmt | For | For |
| 8 | WAYNE C. FOX | Mgmt | For | For |
| 9 | HARRY A. JAAKO | Mgmt | For | For |
| 10 | J. SPENCER LANTHIER | Mgmt | For | For |
| 11 | JOHN P. MULVIHILL | Mgmt | For | For |
| 12 | GERRI B. SINCLAIR | Mgmt | For | For |
| 03 | APPOINTMENT OF KPMG LLP AS OUR AUDITOR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS. | Mgmt | For | For |
| 04 | APPROVAL ON AN ADVISORY BASIS OF THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN OUR MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 76 of 77

IA Clarington Canadian Dividend Fund

TRANSCANADA CORPORATION

Security: 89353D107

Ticker: TRP

ISIN: CA89353D1078

Agenda Number: 933379706

Meeting Type: Annual

Meeting Date: 29-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | K.E. BENSON | Mgmt | For | For |
| 2 | D.H. BURNEY | Mgmt | For | For |
| 3 | W.K. DOBSON | Mgmt | For | For |
| 4 | E.L. DRAPER | Mgmt | For | For |
| 5 | P. GAUTHIER | Mgmt | For | For |
| 6 | R.K. GIRLING | Mgmt | For | For |
| 7 | S.B. JACKSON | Mgmt | For | For |
| 8 | P.L. JOSKOW | Mgmt | For | For |
| 9 | J.A. MACNAUGHTON | Mgmt | For | For |
| 10 | D.P. O'BRIEN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 77 of 77

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | W.T. STEPHENS | Mgmt | For | For |
| 12 | D.M.G. STEWART | Mgmt | For | For |
| 02 | APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |
| 03 | RESOLUTION ACCEPTING TRANSCANADA CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |